



PART B - FEE(S) TRANSMITTAL

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22428 7590 (12/29/2009)
FOLEY AND LARDNER LLP
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| |
|--------------------|
| (Depositor's name) |
| (Signature) |
| (Date) |

| | | | | |
|--|---------------------------|------------------------------------|---|--|
| APPLICATION NO. 09/677,535 | FILING DATE 10/02/2000 | FIRST NAMED INVENTOR Bruce Bear | ATTORNEY DOCKET NO. 18/15/2008 10/15/2008 01 FC:1581 | CONFIRMATION NO. 0967753534 -1510.00 OP |
| TITLE OF INVENTION: SYSTEMS AND METHODS FOR MANAGING CLIENT ACCOUNTS | | | | |

| APPLN. TYPE | SMALL ENTITY | ISSUE FEE DUE | PUBLICATION FEE DUE | PREV. PAID ISSUE FEE | TOTAL FEE(S) DUE | DATE DUE |
|----------------|--------------|---------------|---------------------|----------------------|------------------|------------|
| nonprovisional | NO | \$1510 | \$0 | \$1510 | \$1510 | 03/29/2010 |

| EXAMINER | ART UNIT | CLASS-SUBCLASS |
|------------------|----------|----------------|
| FELTEN, DANIEL S | 3696 | 705-040000 |

1. Change of correspondence address or indication of "Fee Address" (37 CFR 1.363).

☐ Change of correspondence address (or Change of Correspondence Address form PTO/SB/122) attached.

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(A) NAME OF ASSIGNEE
ISLAND INTELLECTUAL PROPERTY LLC

(B) RESIDENCE: (CITY AND STATE OR COUNTRY)
NEW YORK, NEW YORK

Please check the appropriate assignee category or categories (will not be printed on the patent): ☐ Individual ☒ Corporation or other private group entity ☐ Government

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5. Change in Entity Status (from status indicated above)

☐ a. Applicant claims SMALL ENTITY status. See 37 CFR 1.27.

☐ b. Applicant is no longer claiming SMALL ENTITY status. See 37 CFR 1.27(g)(2).

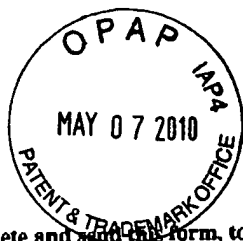
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Authorized Signature William T. Ellis Date 1/7/10

Typed or printed name WILLIAM T. ELLIS Registration No. 26,874

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2008

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22428 7590 07/22/2008

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| (Signature) |
| (Date) |

| APPLICATION NO. | FILING DATE | FIRST NAMED INVENTOR | ATTORNEY DOCKET NO. | CONFIRMATION NO. |
|-----------------|-------------|----------------------|---------------------|------------------|
| 09/677,535 | 10/02/2000 | Bruce Seal | 049212-0103 | 4334 |

TITLE OF INVENTION: SYSTEMS AND METHODS FOR MANAGING CLIENT ACCOUNTS

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| nonprovisional | -- YES -- | -- \$720 -- \$1510 | \$0 | \$0 | -- \$720 -- \$1510 | 10/22/2008 |

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(B) RESIDENCE: (CITY AND STATE OR COUNTRY)

RESERVE MANAGEMENT CORPORATION

NEW YORK, NEW YORK

Please check the appropriate assignee category or categories (will not be printed on the patent): ☐ Individual ☐ Corporation or other private group entity ☐ Government

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Authorized Signature

WILLIAM T. ELLIS

Date

10/14/08

Typed or printed name

Registration No.

26,874

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